

FY07-12 APPROVED CIP
CATEGORY SUMMARY: Conservation of Natural Resources

FY07 New Projects

Project #	Project Name	Total Expenditure (\$000s)
Impoundments		
800700	SM Facility Major Structural Repair	3,050

Funding Comparison

Funding Source	(\$000s)	FY05-10 Amended	FY07-12 Approved	% Chg from Amended
Ag Land Preservation				
Agricultural Transfer Tax		13,564	20,248	49.3
Federal Aid		393	0	-
Investment Income		1,101	1,624	47.5
State Aid		4,000	2,500	-37.5
Sub-Total		19,058	24,372	27.9
Impoundments				
Current Revenue: General		2,970	2,550	-14.1
Federal Aid		0	1,340	-
G.O. Bonds		1,902	1,902	0.0
State Aid		5,830	3,423	-41.3
Stormwater Management Waiver Fees		2,658	1,777	-33.1
Water Quality Protection Charge		0	3,050	-
Sub-Total		13,360	14,042	5.1
Natural Water Way Improvements				
Current Revenue: General		0	0	-
Federal Aid		0	375	-
G.O. Bonds		4,113	3,500	-14.9
State Aid		2,375	1,372	-42.2
Stormwater Management Waiver Fees		3,975	5,520	38.9
Sub-Total		10,463	10,767	2.9
Storm Drains				
Current Revenue: General		1,200	1,300	8.3
G.O. Bonds		9,747	10,626	9.0
Intergovernmental		241	325	34.9
State Aid		116	0	-
Sub-Total		11,304	12,251	8.4
TOTAL		54,185	61,432	13.4

Capital Budget Appropriation Requirements

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Project #	Project Name	(\$000s)	FY07 Approp.	Cumulative Approp.	Total Approp.	Proj. FY08 Approp.
Ag Land Preservation						
788911	Ag Land Pres Easements		8,425	8,434	16,859	6,346
Impoundments						
809319	Facility Planning: SM		425	4,779	5,204	425
800700	SM Facility Major Structural Repair		450	0	450	500
808726	SM Retrofit: Countywide		1,287	5,900	7,187	1,440
Natural Water Way Improvements						
807359	Misc Stream Valley Improvements		1,395	2,544	3,939	1,395
Storm Drains						
508180	Facility Planning: Storm Drains		300	2,884	3,184	200
509948	Outfall Repairs		426	1,949	2,375	426
500509	Sonoma / Ayrilawn Storm Drain Improvements		1,286	2,407	3,693	0
500320	Storm Drain General		2,391	2,768	5,159	0

CLOSEOUT PROJECTS

The following capital projects are closed out effective July 1, 2006, and the appropriation for each project is decreased by the amount of that project's unencumbered balance.

Project #	Project Name
Storm Drains	
509769	Neighborhood Storm Drain Repairs
500001	Primrose Street Storm Drain
509770	Storm Drain Participation Project II

CAPITAL IMPROVEMENTS PROJECTS: PARTIAL CLOSE OUT

Partial close out of the following capital projects is effective July 1, 2006.

Project #	Project Name	AMOUNT (in '000s)
Ag Land Preservation		
788911	Ag Land Pres Easements	2,242
Impoundments		
808040	SM Participation Project	45
808726	SM Retrofit: Countywide	529
Natural Water Way Improvements		
807359	Misc Stream Valley Improvements	2,237

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Project #	Project Name	AMOUNT (in '000s)
Storm Drains		
509769	Neighborhood Storm Drain Repairs	121

STATUS OF SPECIAL CAPITAL IMPROVEMENTS PROJECTS LEGISLATION
Cost Criterion: \$12,928,000

Project #	Project Title	Total County Funds (\$000s)	Resolution Number	Bill Number	Date	Current Status/ Remarks
Ag Land Preservation						
788911	Ag Land Pres Easements	23,299				Not Required